

OFFICE OF THE SECRETARY									
As of July 31, 2008									
Community Environmental Account (8100)									
DATE	LOCATION	DATES OF RELEASE	TYPE of VIOLATION	INFORMATION	ACCOUNTING INFO	REVENUE	TRANSFER OUT	TRANSFER IN	UNEXPENDED BALANCE
02/18/04					AA402004036				\$0.00
02/27/04	Delaware City Complex		Air Violation	Formosa Plastics Corp	CR4001010000713	\$5,775.00		\$5,775.00	\$5,775.00
03/01/04	Delaware City Complex		Air Violation	Motiva Enterprises LLC	CR4001010000722	\$450.00		\$450.00	\$6,225.00
03/11/04	Delaware City Complex		Air Violation	Motiva	CR4001010000728	\$50,000.00		\$50,000.00	\$56,225.00
03/12/04	Newark		Air Violation	Power Systems Composites, LLC	CR4001010000728	\$2,500.00		\$2,500.00	\$58,725.00
03/16/04	Seaford		Air Violation	Tilcon DE Inc.	CR4001010000734	\$2,125.00		\$2,125.00	\$60,850.00
03/25/04	Cheswold		Air Violation	Dow Reichold Specialty Latex	CR4001010000741	\$1,250.00		\$1,250.00	\$62,100.00
04/30/04	Milford		Air Violation	Coastal Coating	CR4001010000774	\$1,250.00		\$1,250.00	\$63,350.00
05/04/04	Claymont		Air Violation	Sunoco	CR4001010000777	\$125.00		\$125.00	\$63,475.00
05/06/04	Delaware City Complex		Air Violation	Motiva	CR4001010000780	\$10,000.00		\$10,000.00	\$73,475.00
05/27/04	Delaware City Complex		Air Violation	Motiva	CR4001010000798	\$25,000.00		\$25,000.00	\$98,475.00
06/04/04	Delaware City Complex		Air Violation	Motiva	CR4001010000812	\$25,000.00		\$25,000.00	\$123,475.00
06/04/04	Delaware City Complex		Air Violation	Motiva	CR4001010000812	\$3,437.50		\$3,437.50	\$126,912.50
07/02/04	Delaware City Complex		Air Violation	Motiva	CR4001010000839	\$85.12		\$85.12	\$126,997.62
08/18/04	New Castle		Air Violation	American Minerals Inc	CR4001010000852	\$2,500.00		\$2,500.00	\$129,497.62
08/18/04	Delaware City Complex		Air Violation	Motiva	CR4001010000852	\$6,000.00		\$6,000.00	\$135,497.62
08/18/04	Delaware City Complex		Air Violation	Motiva	CR4001010000852	\$3,750.00		\$3,750.00	\$139,247.62
09/09/04	New Castle		Air Violation	Contractor Materials (1 of 11)	CR4001010000873	\$255.21		\$255.21	\$139,502.83
09/23/04	New Castle		Air Violation	Contractor Materials (2 of 11)	CR4001010000890	\$255.20		\$255.20	\$139,758.03
10/04/04	Delaware City Complex		Judgement multi-media court case	Metachem Bankruptcy	CR4001010000902	\$122,946.31		\$122,946.31	\$262,704.34
10/04/04	transfer to 05 0101 8101; trans to 05 0604 8800 on 10-27-04		Transfer	DE City Dragon Run Park Project	CA402005107/CA402005110	\$0.00	\$11,475.91	-\$11,475.91	\$251,228.43
10/04/04				1st State Community Action Agency - Neighborhood Cleanup	CA402005107/CA402005110	\$0.00	\$1,250.00	-\$1,250.00	\$249,978.43
11/04/04	New Castle		Air Violation	Laidlaw Corp	CR4001010000916	\$7,875.00		\$7,875.00	\$257,853.43
10/27/04	New Castle		Air Violation	Contractor Materials (3 of 11)	CR4001010000918	\$255.20		\$255.20	\$258,108.63
11/29/04				Additional funds to 1st State Community Action Agency	CA402005111		\$2,600.00	-\$2,600.00	\$255,508.63
11/30/04	New Castle		Air Violation	Contractors Materials (4 pf 11)	CR4001010000937	\$255.21		\$255.21	\$255,763.84
12/03/04	Delaware City Complex		Air Violation	Motiva Enterprises LLC	CR4001010000938	\$131.25		\$131.25	\$255,895.09
12/14/04	Delaware City Complex		Air Violation	Premcor Refining Group	CR4001010000953	\$73.12		\$73.12	\$255,968.21
12/29/04	New Castle		Air Violation	Contractor Materials LLC( 5 of 11)	CR4001010000959	\$255.20		\$255.20	\$256,223.41
01/11/05	Wilmington		Water Pollution Discharge NPDES	Veolia Water (formerly known as U.S. Filter)	CR4001010000973	\$4,500.00		\$4,500.00	\$260,723.41
01/14/05	Delaware City		Air Violation	Motiva	CR4001010000976	\$50,000.00		\$50,000.00	\$310,723.41
01/21/05	Delaware City		Air Violation	Motiva	CR4001010000983	\$2,375.00		\$2,375.00	\$313,098.41
02/04/05	New Castle		Air Violation	Contractor Materials LLC (6 of 11)	CR4001010000991	\$255.20		\$255.20	\$313,353.61
03/09/05	Delaware City		Air Violation	Motiva	CR4001010001024	\$41,403.78		\$41,403.78	\$354,757.39
03/11/05	New Castle		Air Violation	Contractor Materials LLC (7 of 11)	CR4001010001025	\$255.20		\$255.20	\$355,012.59
03/30/05	New Castle		Air Violation	Contractor Materials LLC (8 of 11)	CR4001010001041	\$255.20		\$255.20	\$355,267.79
04/04/05	Delaware City		Judgement multi-media court case	Metachem Bankruptcy	CR4001010001044	\$521.25		\$521.25	\$355,789.04
04/04/05	Milford		Air Violation	Sea Watch International	CR4001010001044	\$6,000.00		\$6,000.00	\$361,789.04
04/07/05	Wilmington		Air Violation	Conoco Phillips Co	CR4001010001049	\$4,000.00		\$4,000.00	\$365,789.04
04/14/05	Transfer to 05 0701 8151		Transfer	Southbridge Civic Assoc. Urban Forest	CA402005125	\$0.00	\$56,500.00	-\$56,500.00	\$309,289.04
04/22/05	Transfer to 05 0101 8101 04-22-05;trans to 05 0604 8600 06-24-05		Transfer	Delaware City Eco-Tourism Project	CA402005126/CA402005134	\$0.00	\$96,647.00	-\$96,647.00	\$212,642.04
04/26/05	Wilmington		Air Violation	General Motors	CR4001010001065	\$6,825.00		\$6,825.00	\$219,467.04
04/20/05	Claymont		Air Violation - Flaring Acid Gas	Sunoco	CR4001010001060	\$375.00		\$375.00	\$219,842.04
04/27/05	New Castle		Air Violation	Contractor Materials LLC (9 of 11)	CR4001010001097	\$255.20		\$255.20	\$220,097.24
06/06/05	New Castle		Air Violation	Contractor Materials LLC (10 of 11)	CR4001010001097	\$255.20		\$255.20	\$220,352.44
06/22/05	Transfer to 05 0101 8101 06-22-05; Transfer to another division		Transfer	Shue-Medill Middle School Project	CA402005133	\$0.00	\$2,473.73	-\$2,473.73	\$217,878.71
06/22/05	Transfer to 05 0101 8101 06-22-05;Transfer to 06 0903 8201 on 09-16-05		Transfer	Habitat for Humanity NCC - ReStore Project	CA402006106/CA402005133	\$0.00	\$53,189.00	-\$53,189.00	\$164,689.71
07/14/05	New Castle		Air Violation	Contractor Materials LLC (11 of 11)	CR4001010001119	\$255.21		\$255.21	\$164,944.92
08/03/05	Delaware City Complex		Air Violation	Motiva	CR4001010001134	\$25.12		\$25.12	\$164,970.04
08/18/05	New Castle		Air Violation	Contractor Materials LLC	CR4001010001140	\$255.21		\$255.21	\$165,225.25
08/18/05	Claymont		Air Violation	Sunoco	CR4001010001140	\$250.00		\$250.00	\$165,475.25
08/18/05	Delaware City Complex		Air Violation	Motiva	CR4001010001140	\$93.75		\$93.75	\$165,569.00
08/24/05	Delaware City Complex		Air Violation	Motiva	CR4001010001149	\$5,000.00		\$5,000.00	\$170,569.00
09/14/05	Bridgeville		Air Violation	Perdue Farms	CR4001010001159	\$5,000.00		\$5,000.00	\$175,569.00
10/20/05	Claymont		Air Violation	Sunoco	CR4001010001182	\$3,450.00		\$3,450.00	\$179,019.00
10/20/05	Middletown		Air violation & operating w/o permits	Johnson Controls	CR4001010001181	\$1,750.00		\$1,750.00	\$180,769.00
10/25/05	Bridgeville		Operating w/o permit	Eastern Shore Natural Gas Company	CR4001010001184	\$2,125.00		\$2,125.00	\$182,894.00
11/04/05	Claymont		Air Violation	Sunoco	CR4001010001187	\$8,250.00		\$8,250.00	\$191,144.00
11/15/05	Transfer to 06 0701 8151		Transfer	11th Street Bridge Tree Planting Project	CA402006113	\$0.00	\$18,000.00	-\$18,000.00	\$173,144.00
11/16/05	Delaware City Complex		Air Violation	Formosa Plastics (1 of 2)	CR4001010001195	\$31,250.00		\$31,250.00	\$204,394.00

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11/18/05	Delaware City Complex		Air Violation	Premcor Refining	CR4001010001202	\$2,284.46		\$2,284.46	\$206,678.46
12/30/05	Claymont		Air Violation	Honeywell International	CR4001010001216	\$13,375.00		\$13,375.00	\$220,053.46
01/10/06	Georgetown		Air Violation	D & B Products	CR4001010001224	\$625.00		\$625.00	\$220,678.46
01/12/06	Delaware City Complex		Air Violation	Premcor Refining Group	CR4001010001228	\$171.87			\$220,850.33
01/27/06	Claymont		Air Violation	Sunoco	CR4001010001236	\$2,750.00			\$223,600.33
02/02/06	Delaware City Complex		Air Violation	Motiva CA No. 02-1292-SLR	CR4001010001252	\$1,437,500.00		\$1,437,500.00	\$1,661,100.33
02/15/06	Interest Earned		Interest Earned	Interest Earned	CR4001010001248	\$7,940.00			\$1,669,040.33
03/10/06	Millsboro		Air Violation	NRG Engergy Inc./Indian River Power LLC	CR4001010001267	\$7,500.00		\$7,500.00	\$1,676,540.33
04/11/06	Claymont, DE		Air Violation	Oceanport Industries	CR4001010001303	\$7,500.00		\$7,500.00	\$1,684,040.33
04/12/06	New Castle and Dover, Delaware		Air Violation	Pennsylvania Supply	CR4001010001305	\$7,585.00		\$7,585.00	\$1,691,625.33
05/04/06	Delaware City Complex		Air Violation	Formosa Plastics	CR4001010001326	\$25,392.74		\$25,392.74	\$1,717,018.07
05/30/06	Interest Earned		Interest Earned	Interest Earned	CR4001010001340	\$134.50		\$134.50	\$1,717,152.57
05/31/06	Smyrna, DE		Air Violation	DE Municipal Electric	CR4001010001346	\$4,625.00		\$4,625.00	\$1,721,777.57
06/08/06	Delaware City Complex \$		Air Violation	Motiva	CR4001010001360	\$61,250.00	\$0.00	\$61,250.00	\$1,783,027.57
06/14/06	Delaware City Complex		Air Violation	Premcor Adm Order on Consent	CR4001010001372	\$15,000.00	\$0.00	\$0.00	\$1,798,027.57
06/22/06	Millsboro, DE		Air Violation	SMO RealtyLLC	CR4001010001398	\$5,000.00	\$0.00	\$0.00	\$1,803,027.57
07/07/06	Claymont		Air Violation	Sunoco	CR4001010001412	\$5,687.50	\$0.00	\$0.00	\$1,808,715.07
07/20/06	Millsboro, DE		Air Violation	Simonds Excavating	CR4001010001430	\$625.00	\$0.00	\$625.00	\$1,809,340.07
07/20/06	Cherry Island Landfill, Wilmington DE		Air Violation	DE Solid Waste Authority	CR4001010001430	\$33,750.00	\$0.00	\$33,750.00	\$1,843,090.07
08/04/06	Acorn Institute payment		Payment to Acorn Institute	Payment to Acorn Institute	PV4001010004579/Acorn Institute	\$0.00	\$21,100.00	\$0.00	\$1,821,990.07
09/06/06	Delaware City		Air Violation	Premcor Refining/CR4001010001458	CR4001010001458	\$12,500.00	\$0.00	\$0.00	\$1,834,490.07
09/08/06	Wilmington, DE		Air Violation	Keystone Property	CR4001010001466	\$250.00	\$0.00	\$0.00	\$1,834,740.07
11/16/06	Transfer to 07 0701 8151 Urban Tree Canopy Project		Transfer	Urban Tree Canopy Project	CA 4001010000129	\$0.00	\$18,000.00	\$0.00	\$1,816,740.07
11/17/06	Duncan Center, Dover, DE		Air Violation	Robert M. Duncan (Duncan Center)	CR4001010001520	\$2,500.00	\$0.00	\$0.00	\$1,819,240.07
12/19/06	James Brunswick Travel expenses		Direct Claim	James Brunswick Travel expenses	PE40010100596PE/BRUNSWICK REIM	\$0.00	\$116.00	\$0.00	\$1,819,124.07
01/11/07	Delaware City		Air Violation	Premcor Refining	CR4001010001571	\$9,000.00	\$0.00	\$0.00	\$1,828,124.07
02/08/07	Acorn Institute		Payment to Acorn Institute	Acorn Institute	PV 4001010005582	\$0.00	\$21,100.00	\$0.00	\$1,807,024.07
02/13/07	First State Community Action Agency		First State Community Action	First State Community	PO4001010000665	\$0.00	\$14,000.00	\$0.00	\$1,793,024.07
02/26/07	P & A LLC Settlement Agreement		Air Violation	P & A LLC Settlement Agreement	CR4001010001629	\$1,312.50	\$0.00	\$0.00	\$1,794,336.57
03/16/07	CR4001010001647/Premcor & Formosa Plastics		Air Violation	Premcor & Formosa Plastics	CR4001010001647	\$9,897.37	\$0.00	\$0.00	\$1,804,233.94
04/02/07	Village of Ardentown		Payment to Village of Ardentown	Village of Ardentown	PV4001010006223	\$0.00	\$2,492.13	\$0.00	\$1,801,741.81
04/19/07	Delaware City		Air Violation	Premcor Refining Group	CR4001010001685	\$7,500.00	\$0.00	\$0.00	\$1,809,241.81
04/20/07	Delaware City		Air Violation	Premcor Refining Group	CR4001010001687	\$21,000.00	\$0.00	\$0.00	\$1,830,241.81
04/26/07	Dentsply International		Air Violation	Dentsply International	CR4001010001694	\$7,575.00	\$0.00	\$0.00	\$1,837,816.81
05/23/07	Transfer from 07 0101 8860 to 07 0101 8100		Transfer	Transfer from 07 0101 8860 to 07 0101 8100	CA4001010000186	\$0.00	\$0.00	\$1,846.93	\$1,839,663.74
06/22/07	Village of Ardentown		Payment toVillage of Ardentown	Payment toVillage of Ardentown	PV40010100006971	\$0.00	\$2,037.50	\$0.00	\$1,837,626.24
06/26/07	Interest Earned		Interest Earned	Interest Earned	CR4001010001774	\$113,156.00	\$0.00	\$0.00	\$1,950,782.24
07/01/07	Interest Earned		Interest Earned	Interest Earned	CRSF0607	\$8,337.00	\$0.00	\$0.00	\$1,959,119.24
07/13/07	James Brunswick advertising expenses		direct claim	News Journal	PV4001010007102	\$0.00	\$111.51	\$0.00	\$1,959,007.73
07/16/07	Premcor Refining Group Adm Order on Consent		Adm Order on Consent	Premcor Refining Group	CR4001010001795	\$113,750.00	\$0.00	\$0.00	\$2,072,757.73
08/01/07	Interest Earned		Interest Earned	Interest Earned	CRSF0707	\$8,934.00	\$0.00	\$0.00	\$2,081,691.73
09/04/07	Interest Earned		Interest Earned	Interest Earned	CRSF0807	\$8,130.00	\$0.00	\$0.00	\$2,089,821.73
09/06/07	Wilmington, DE		Air Violation	B & R	CR4001010001841	\$2,250.00	\$0.00	\$0.00	\$2,092,071.73
09/17/07	City of Wilmington		Air Violation	VFL Technology	CR4001010001860	\$25,000.00	\$0.00	\$0.00	\$2,117,071.73
09/28/07	First State Community Action Agency		Payment to First State Community	Payment to First State Community	PV4001010007711	\$0.00	\$10,000.00	\$0.00	\$2,107,071.73
10/01/07	Interest Earned		Interest Earned	Interest Earned	CRSF0907	\$9,279.00	\$0.00	\$0.00	\$2,116,350.73
10/12/07	New Castle, Delaware		Air Violation	Aero Taxi		\$1,500.00	\$0.00	\$0.00	\$2,117,850.73
10/22/07	Arlon, Inc. Bear, Delaware		Air Violation	Arlon Inc.	CR4001010001900	\$11,250.00	\$0.00	\$0.00	\$2,129,100.73
10/24/07	IV40010103879/Community Involvement ad		Community Involvement Ad	Community Involvement Ad		\$0.00	\$149.16	\$0.00	\$2,128,951.57
11/01/07	Interest Earned		Interest Earned	Interest Earned	CRSF1007	\$8,971.00	\$0.00	\$0.00	\$2,137,922.57
12/01/07	Interest Earned		Interest Earned	Interest Earned	CRSF1107	\$8,782.00	\$0.00	\$0.00	\$2,146,704.57
12/04/07	Dow Reichold Specialty Latex		Air Violation	Dow Reichold Specialty Latex	CR4001010001948	\$10,000.00	\$0.00	\$0.00	\$2,156,704.57
12/13/07	CA4001010000230/Revert funds back from 0701 8151 Coastal Prgm		Revert Funds	Coastal Programs	CA4001010000230	\$0.00	\$0.00	\$15,569.80	\$2,172,274.37
12/14/07	Motiva Delaware City Refinery		Air Violation	Motiva Penalty	CR4001010001964	\$162,500.00	\$0.00	\$0.00	\$2,334,774.37
01/01/08	Dupont Red Lion Plant. Delaware City, DE		Air Violation	Dupont Red Lion	CR4001010001989	\$12,500.00	\$0.00	\$0.00	\$2,347,274.37
01/07/08	Premcor Delaware City, DE	04-11-07; 05-10-07; 05-11-07;05-14-07; 05-15-07;05-16-07; 05-23-07	Air Violation	Premcor Refining Group	CR4001010001994	\$11,000.00	\$0.00	\$0.00	\$2,358,274.37
01/14/08	PV4001010008623/Village to Ardentown		Payment to Village of Ardentown	Payment to Village of Ardentown	PV4001010008656	\$0.00	\$545.00	\$0.00	\$2,357,729.37
01/15/08	Claymont Steel deposit		Deposit for Claymont Community Coalition	Deposit for Claymont Community Coalition	CR4001010002024	\$50,000.00	\$0.00	\$0.00	\$2,407,729.37
01/18/08	Premcor Refining Group	07/30/07	Tail Gas Incident	Premcor Refining	CR4001010002023	\$420.00	\$0.00	\$0.00	\$2,408,149.37
01/29/08	Interest Earned		Interest Earned	Interest Earned	CRSF1207	\$9,110.00	\$0.00	\$0.00	\$2,417,259.37
02/01/08	Interest Earned		Interest Earned	Interest Earned	CRSF0108	\$8,683.00	\$0.00	\$0.00	\$2,425,942.37
02/19/08	Wilmington, DE	08/04/07	Sewer Overflow	New Castle County Dept of Special Svs	CR4001010002074	\$2,500.00	\$0.00	\$0.00	\$2,428,442.37
02/21/08	Payment to City of Wilmington for Recycle Bank		Payment to City of Wilmington	Payment to City of Wilmington	PV4001010009059/PO4001010000766	\$0.00	\$97,060.90	\$0.00	\$2,331,381.47
03/01/08	Interest Earned		Interest Earned	Interest Earned	CRSF0208	\$10,666.00	\$0.00	\$0.00	\$2,342,047.47
03/10/08	CR 4001010002106/TSP Ambient Air Quality		Air Violation	TSP	CR4001010002106	\$13,500.00	\$0.00	\$0.00	\$2,355,547.47
03/13/08	CR4001010002113/Eastern Shore		Air Violation	Eastern Shore	CR4001010002113	\$2,625.00	\$0.00	\$0.00	\$2,358,172.47

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03/24/08	Payment to NC Conservation Dist for DE City Branch Canal Prjt		Payment to NC Conservation	Payment to NC Conservation	PV4001010009451po4001010000769	\$0.00	\$1,072.06	\$0.00	\$2,357,100.41
04/01/08	Interest Earned		Interest Earned	Interest Earned	CRSF0308	\$7,426.00	\$0.00	\$0.00	\$2,364,526.41
04/18/08	CR4001010002180/TSP Ambient Air 4th quarter penalty		Air Violation	Air Violation	CR4001010002180	\$5,000.00	\$0.00	\$0.00	\$2,369,526.41
04/24/08	Payment to NC Conservation Dist for DE City Branch Canal Prjt		Payment to NC Conservation	Payment to NC Conservation	PV4001050010089/po4001010000769	\$0.00	\$1,248.73	\$0.00	\$2,368,277.68
04/24/08	Payment to Tides Center		Payment to Tides Ctr/Claymont Coalition	Payment to Tides Ctr/Claymont Coalition	PV4001010010091/po4001010000770	\$0.00	\$35,000.00	\$0.00	\$2,333,277.68
05/01/08	Interest Earned		Interest Earned	Interest Earned	CRSF0408	\$6,602.00	\$0.00	\$0.00	\$2,339,879.68
05/05/08	CR4001010002201/P & A LLC Maryland		Violation	Violation	CR4001010002201	\$1,000.00	\$0.00	\$0.00	\$2,340,879.68
05/08/08	IV40010100004271 UPS charges to overnight Tides Ctr check		UPS charges	UPS Charges	IV4001010004271	\$0.00	\$11.03	\$0.00	\$2,340,868.65
05/12/08	CA4001010000259/INTEREST EARNED MOVED PER HB 412				CA4001010000259	\$0.00	\$72,892.00	\$0.00	\$2,267,976.65
05/12/08	CR4001010002221/Buccini Pollin Group		Violation	Violation	CR4001010002221	\$1,250.00	\$0.00	\$0.00	\$2,269,226.65
05/15/08	Payment to NC Conservation Dist for DE City Branch Canal Prjt		Payment to NC Conservation	Payment to NC Conservation	PV4001010010279/po4001010000769	\$0.00	\$1,307.61	\$0.00	\$2,267,919.04
05/28/08	CR4001010002236/Coatings Inc		Violation	Violation	CR400101002236	\$250.00	\$0.00	\$0.00	\$2,268,169.04
06/01/08	Interest Earned		Interest Earned	Interest Earned	CFSF0508	\$5,278.00	\$0.00	\$0.00	\$2,273,447.04
06/03/08	Payment to Peoples Settement for the Green Energy CEPF		Payment to Peoples Settlement	Payment to Peaople Settlement	PV4001010010421	\$0.00	\$42,648.00	\$0.00	\$2,230,799.04
06/05/08	Final payment to City of Wilmington for the Wilm Recycle Bank CEPF		Final Payment to City of Wilm	Final Payment to City of Wilm	PV4001010010432	\$0.00	\$4,470.00	\$0.00	\$2,226,329.04
06/13/08	PE40010100727PE/Reimbursement to James Brunswick		Reimbursement	Remeinbursement	PE40010100727PE	\$0.00	\$201.81	\$0.00	\$2,226,127.23
06/16/08	PE40010100730PE/Reimbursement to Robert Frederick Advisory Council Member		Reimbursement	Rembursement	PE40010100730PE	\$0.00	\$52.00	\$0.00	\$2,226,075.23
06/16/08	PE40010100731 PE/Reimbursement to Marvin Thomas Advisory Council Member		Reimbursement	Reimbursement	PE40010100731PE	\$0.00	\$28.80	\$0.00	\$2,226,046.43
06/17/08	EX4001010000333/recode Truxon & Frederick mileage as Council Members		Recode	Recode	EX4001010000333	\$0.00	\$264.00	\$0.00	\$2,225,782.43
06/20/08	IV4025528214/James Brunswick travel		Travel Expenses	Travel Expenses	IV4025528214	\$0.00	\$840.45	\$0.00	\$2,224,941.98
06/26/08	PV4001010010795/New Castle Conservation District		Payment to NC Conservation	Payment to NC Conservation	PV4001010010795	\$0.00	\$4,463.59	\$0.00	\$2,220,478.39
06/27/08	PV4001010010797/Village of Ardentown final payment		Final payment to Village of Ardentown	Final Payment to Village of Ardentown	PV4001010010797	\$0.00	\$545.00	\$0.00	\$2,219,933.39
07/01/08	CRSF0608/Interest		Interest Earned	Interest Earned	CRSF0608	\$1,855.00	\$0.00	\$0.00	\$2,221,788.39
07/10/08	IV4025528618 Supercard charges for James Brunswick		Supercard charges	Supercard charges	IV4025528618	\$0.00	\$27.00	\$0.00	\$2,221,761.39
07/14/08	PE 40010100733/Reimbursement to William Pelham		William Pelham reimbursement	William Pedlam reimbursement	PE40010100733	\$0.00	\$169.60	\$0.00	\$2,221,591.79
07/16/08	CR4001010002304/Penalty Lencraft, LLC		Violation	Violation	CR4001010002304	\$3,750.00	\$0.00	\$0.00	\$2,225,341.79
07/22/08	PV4001010011247/Employee Free Bike Program		Payment to Transportation Mgmt	Payment to Transportation mgmt	PV4001010011247	\$0.00	\$1,500.04	\$0.00	\$2,223,841.75
07/22/08	PV4001010011248/Ozone Action Program		Payment to Transportation Mgmt	Payment to Transportation mgmt	PV4001010011248	\$0.00	\$3,231.85	\$0.00	\$2,220,609.90

								UNEXPENDED BALANCE	\$2,220,609.90
APPROVAL	Other Obligations			DIVISION SPONSOR	PROJECT DATES	Original Obligation	Spent		
06/22/06	Delaware City Branch Canal Greenway Project <b>PROGRAM 4171</b>	PO 4001010000766 \$1.3m	APPROVAL LETTER 06-22-06	ROBERT BALDWIN	JULY 15, 2006 TO OCTOBER 31, 2008	\$1,300,000.00	\$8,091.99	\$1,291,908.01	\$928,701.89
06/22/06	Wilmington Recycle Bank Curbside Recycling Project	PO4001010000769 \$102K	APPROVAL 06-22-06/CLOSED 06-10-08	BILL MILLER	SEPT 2006 TO JUNE 2007	\$102,000.00	\$101,530.90	\$0.00	\$928,701.89
10/24/06	Ham Run - Environmental Stream Restoration Project <b>PROGRAM 4172</b>		APPROVAL LETTER 10-24-06	STEVE WILLIAMS		\$43,250.00	\$0.00	\$43,250.00	\$885,451.89
10/24/06	Village of Ardentown Forest Restoration <b>PROGRAM 4174</b>		APPROVAL LETTER 10-24-06/CLOSED 06-30-08	ROB LINE AND EILEEN BUTLER	PROJECT COMPLETE/CLOSED 06-30-08	\$5,620.00	\$5,619.63	\$0.00	\$885,451.89
10/24/06	Septic Initiative Project <b>PROGRAM 4175</b>		APPROVAL LETTER 10-24-06	NO DIVISIONAL SPONSOR		\$20,000.00	\$0.00	\$20,000.00	\$865,451.89
08/29/07	Dragon Run Park Nature Trail <b>PROGRAM 4176</b>		APPROVAL LETTER 08-29-07	ROBERT EHEMANN		\$33,000.00	\$0.00	\$33,000.00	\$832,451.89
08/29/07	Sussex County Habitat Re-store Project <b>PROGRAM 4165</b>		APPROVAL LETTER 08-29-07	JIM SHORT		\$25,000.00	\$0.00	\$25,000.00	\$807,451.89
08/29/07	Seal Island Restoration Project <b>PROGRAM 4190</b>		APPROVAL LETTER 08-29-07	ROB LINE		\$23,000.00	\$0.00	\$23,000.00	\$784,451.89
01/14/08	Employee Free Bike Distribution Program <b>PROGRAM 4191</b>	PO4001010000787 \$7.5K	APPROVAL LETTER 01-14-08	TERRI BRIXEN	APRIL 2008 TO OCTOBER 2008	\$7,500.00	\$0.00	\$7,500.00	\$776,951.89
01/14/08	Ozone Action Transit Partners Program <b>PR0GRAM 4192</b>	PO4001010000786 17,78C	APPROVAL LETTER 01-14-08	TERRI BRIXEN	APRIL 2008 TO OCTOBER 2008	\$17,780.00	\$0.00	\$17,780.00	\$759,171.89
01/14/08	Green Energy, Green Savings <b>PROGRAM 4193</b>	PO4001010000781 71,08C	APPROVAL LETTER 01-14-08	CHARLIE SMISSON	10-01-07 TO 03-31-09	\$71,080.00	\$0.00	\$71,080.00	\$688,091.89
01/14/08	Community Park in St Georges <b>PROGRAM 4194</b>		APPROVAL LETTER 01-14-08	ROBERT EHEMANN	NOVEMBER 2007 TO MARCH 2008	\$10,000.00	\$0.00	\$10,000.00	\$678,091.89
01/14/08	Urban Heat Island Mitigation Project <b>PROGRAM 4195</b>	PO4001010000778 \$44.8K	APPROVAL LETTER 01-14-08	ALI MIRZAKHALILI	NOVEMBER 2007 TO NOVEMBER 2009	\$44,881.00	\$0.00	\$44,881.00	\$633,210.89
01/14/08	Habitat for Humanity ReStore Project/full time Mgr and Cashier <b>PRGM 4196</b>		APPROVAL LETTER 01-14-08	BILL MILLER		\$42,416.00	\$0.00	\$42,416.00	\$590,794.89
01/14/08	Softball Complex and Miracle League for Bear Babe Ruth League <b>PRGM 4197</b>		APPROVAL LETTER 01-14-08	CHARLES SALKIN	SPRING 2008 TO SPRING 2010	\$150,000.00	\$0.00	\$150,000.00	\$440,794.89
	CEPF FUNDS GENERAL <b>PROGRAM 4854</b>							<b>OBLIGATED BALANCE</b>	<b>\$440,794.89</b>
	<b>NOT APPROVED PROJECTS</b>								
08/29/07	Green Energy, Green Savings		NOT APPROVED 08-29-07			\$68,380.00			
08/29/07	Delaware City Ecotourism Plan Implementation		NOT APPROVED 08-29-07			\$68,900.00			
08/29/07	Brandywine Mills Park Improvements		NOT APPROVED 08-29-07			\$101,400.00			